

GL Account	Debit	Credit	GL Account	Debit	Credit
200-18115-000-343	83.13	.00	200-53700-600-000	166.25	.00
200-53700-630-000	1,368.83	.00	200-53700-640-000	2,704.96	.00
200-53700-651-000	784.19	.00	200-53700-680-000	6,066.81	.00
200-53700-680-100	980.81	.00	200-53700-686-000	266.00	.00
300-53600-000-831	985.47	.00	300-53600-000-832	394.74	.00
300-53600-000-834	3,701.29	.00	300-53600-000-840	1,889.43	.00
300-53600-000-850	5,158.17	.00	300-53600-000-854	178.74	.00
999-10001-000-000	.00	103,902.99-			
Totals:				144,456.30	144,456.30-

06/22/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	106,706.04	40,553.31-	150	13,021.44	.00	200	12,420.98	.00
300	12,307.84	.00	999	.00	103,902.99-			
Totals:							144,456.30	144,456.30-